

Name of the corporate debtor: Peejay Agro Foods Private Limited IA(IBC)(Liq)/1/KOB/2026 In CP/IBC/8/KOB/2025; Date of commencement of Liquidation 25.02.2026; List of creditors as on: 20.04.2026

List of Operational creditors (Government Dues)

Sl. No.	Details Of Claimant			Details Of Claims Received		Details of Claim Admitted					Amount of Contigent Claim	Amount of any Mutual Dues that may be set off	Amount of Claim not Admitted	Amount of Claim under Verification	Remarks if Any	
	Department	Government	Identification Number	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security intrest	Amount Covered by Guarante e	Whether Related Party						% of Voting Share in CoC
1	Employee State Insurance Corporation	Central Government		25-03-2026	4,24,271.00	3,61,978.00	ESI	0	0	NO	0.12%	0.00	0.00	62,293.00	0.00	
2	Income Tax	Central Government		27-03-2026	3,68,52,953.00	3,68,52,953.00	IT	0	0	NO	11.78%	0.00	0.00	0.00	0.00	
3	Employees Provident Fund Organisation	Central Government		14-03-2026	59,46,120.00	-	EPFO	0	0	NO	0.00%	0.00	0.00	59,46,120.00	0.00	Claim is rejected pursuant to the Legal Opinion
TOTAL					4,32,23,344	3,72,14,931	-	0.00	0.00	0.00	11.90%	0.00	0.00	60,08,413.00	0.00	